



FOR CLERK USE ONLY

City Council

Item No. 16

CITY COUNCIL AGENDA

FACT SHEET

Utility Services

Department

April 20, 2010

Requested Date

1. Request:

Council Approval

☒Information Only/
Presentation☐

Other (specify)

☐

Hearing

☐

2. Requested Action:

TDA Local Streets and Roads – Article 8(a)

TDA IVAG Transit Service – Article 8(c)

TDA Bus Benches/Shelters – Article 8(e)

TDA Bicycle and Pedestrian Facilities – Article 3

3. Fiscal Impact:

Revenue

Increase

☒

Source: TDA

Decrease

☐

Amount: \$377,058

Cost:

Increase

☐

Source:

Decrease

☐

Amount:

4. Reviewed By:

Finance Dept. on _____
Comments: _____

By: _____

City Attorney on _____
Comments: _____

By: _____

Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., Tuesday, prior to the scheduled meeting date.

CLERK USE ONLY:

CITY COUNCIL DATE:

Action

☐

Consent

☐

Hearing

☐

Filing

☐

Presentation

☐

Other (specify)

☐

Reviewed by: City Clerk _____

City Manager _____

Date _____

Date _____

CITY COUNCIL AGENDA REPORT

SUBJECT: TDA Local Streets and Roads Claim – Article 8(a)
TDA IVAG Transit Service Claim – Article 8(c)
TDA Bus Benches/Shelters Claim – Article 8(e)
TDA Bicycle and Pedestrian Facilities Claim – Article 3

AGENDA DATE: April 20, 2010

PREPARED BY: Luis Estrada, Director of Utility Services

APPROVED FOR AGENDA BY: Victor M. Carrillo, City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the TDA Article 8(a) application, claim and resolution for \$0.00;
2. Approve the TDA Article 8(c) application, claim and resolution for \$341,172;
3. Approve the TDA Article 8(e) application, claim and resolution for \$5,853;
4. Approve the TDA Article 3 application, claim and resolution for \$30,033;

FISCAL IMPACT: Revenue \$377,058

BACKGROUND INFORMATION: (Prior action/information)

TDA Article 8(a) – Funds local street and road projects.

TDA Article 8(c) - Funds the Callexico Dial-A-Ride program which provides demand response transit service to seniors and persons with disabilities seven (7) days a week.

TDA Article 8(e) – Funds the purchase, installation and maintenance of bus stops for regional public transit services.

TDA Article 3 – Funds bicycle and pedestrian related projects. For example, removal and replacement of handicap ramps within City limits.

DISCUSSION (Current consideration):

The Utility Services Department is requesting the City Council approve the attached application, claims and resolutions in order to request reimbursement under TDA programs.

Agenda Item No. _____
Page _____ Of _____

RESOLUTION NO. 10-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 8 (a) APPLICATION FOR STREETS & ROAD AND IVAG PLANNING PURPOSES, UNDER THE TRANSPORTATION DEVELOPMENT ACT, PUC 99400A.

WHEREAS, the Transportation Development Act (SB325) provides that each Transportation Planning Agency after allocating funds for unmet transit needs for each jurisdiction, may then allocate the remaining monies not allocated for transits, for streets and roads purposes;

WHEREAS, the City of Calexico has recognized the need to maintain local streets and roads;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Luis Estrada, Director of Utility Services, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for streets and roads purposes, under Article 8(a) in the amount \$0.00

Passed, approved and adopted this 16th day of April 2010.

David Ouzan, Mayor

Attest:

Lourdes Cordova, City Clerk

Approved as to Form:

Jennifer Lyon, City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Lourdes Cordova, City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 10- XX was duly passed, approved and adopted by the City Council at its regular meeting held on the 16th day of April 2010 by the following vote to-wit:

AYES:
NOES:
ABSENT:

Lourdes Cordova, City Clerk

S E A L

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

Page 1

Claimant Information

Agency Name: City of Calexico	Date: April 16, 2010
Contact Person: Luis Estrada	Fiscal Year: 2009-2010
Address: 608 Heber Avenue	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
Calexico, CA 92231	Phone: (760) 768-2180
	Fax: (760) 357-5864
	Email: utilityservices@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist of Required Items

Checklist for TDA Claims	
Item Enclosed	Items Included with Claim Application
X	Article 8 (a) Claim Form
X	Financial Reporting Form
X	Governing Body Resolution
	Statement of Assurances
	Unmet Transit Needs Findings Report
	Project Information Form (Bicycles-Pedestrians)
X	Annual Certified Fiscal Audit
X	Street/Road Annual Report to State Controller

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

Page 2

Payment Recipient

Date: April 16, 2010

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Luis Estrada, Director of Utility Services

Purpose (check one box only)

☒ Article 8 (a) Streets and Roads ☐ Article 8 (a) Bicycle/Pedestrian Facilities

Detail of Requested Allocation	Amount
Payment from Unallocated Funds	0
2.0 percent Planning Contribution to IVAG	N/A
Payment from Reserves (Drawdown of funds reserved in a previous year)	N/A
TOTAL PAYMENTS REQUESTED	0
Reserve for Future Payment	

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
(Claimant's Chief Administrator or Chief Financial Officer)

Luis Estrada, Director of Utility Services

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS (ARTICLE 8 a)**

FINANCIAL REPORTING FORM

CLAIMANT: City of Calexico DATE: April 16, 2010

Financial Reporting Form Article 8 (a)

Financial Data	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
Fund Balance		
1. Beginning of the Fiscal Year	1,382,189	818,381
Revenues		
2. Intergovernmental Allocations	127,474	0
3. Interest	9,663	11,161
4. Refunds	0	0
5. Total	137,137	11,161
Expenditures		
6. Local Streets and Roads	700,945	797,238
7. Bicycle and Pedestrian Facilities (Not Article 3)		
Balance		
8. Excess (Deficiency) of Revenue over expenditures	<563,808>	<786,007>
Fund Balance		
9. End of Year	818,381	32,304

I verify that the information on this Financial Reporting Form is true and accurate to the best of my knowledge.

Signed Luis Estrada, Director of Utility Services

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS (ARTICLE 8 a)**

UNMET TRANSIT NEEDS FINDINGS REPORT

CLAIMANT _____ City of Calexico _____

It is certified that the following materials have been submitted to IVAG for submission to the California Department of Transportation (Caltrans) before August 15, or within 10 days after adoption of the Unmet Transit Needs Finding, whichever is later.

Item Completed	Unmet Transit Needs Requirements
	A public hearing conducted with the participation of the Social Services Technical Advisory Committee (SSTAC).
	Actions taken to solicit public input (mailing labels, newspaper announcement) were documented.
	Resolution or minutes documenting unmet needs definitions.
	Resolution adopting unmet needs finding indicating one of the following: 1. <i>There are no unmet transit needs; or</i> 2. <i>There are no unmet transit needs that are reasonable to meet; or</i> 3. <i>There are unmet transit needs, including needs that are reasonable to meet.</i>
	Above material was submitted in a report to IVAG

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

FOR BICYCLE AND PEDESTRIAN PROJECTS ONLY

CLAIMANT _____ n/a _____ FISCAL YEAR _____

PROJECT NAME _____

ESTIMATED STARTING DATE _____

ESTIMATED COMPLETION DATE _____

Project Budget

Project Budget	Amount
Revenue	\$
TDA Article 3	
TDA Article 8	
Other	
TOTAL PROJECT REVENUES	\$

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- ☒ **1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to IVAG and the State Controller not more than 180 days after the end of the prior fiscal year.

- ☒ **2. 90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transactions of Transit Operators.)

- ☐ **3. Elderly/Disabled** (transit claims)
Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.

- ☐ **4. Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.

- ☐ **5. Implementation of Productivity Improvements** (transit claims)
Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by IVAG.

- ☐ **6. California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.

- ☒ **7. Conformance with Regional Transportation Plan** (STA, transit, street and road, bicycle/pedestrian claims): Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

STATEMENT OF ASSURANCES

Page 2

- ☒ **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act, as required by California Code of Regulations, Section 6754.
- ☐ **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hour s in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
- ☐ **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- ☐ **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to IVAG on a triennial basis.
- ☐ **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and/or Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- ☐ **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;
2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;
3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
STREETS AND ROADS CLAIM FORM (ARTICLE 8 a)**

STATEMENT OF ASSURANCES

Page 3

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14. Part-Time Drivers

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

☐

15. Consistency with Bicycle Plan (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

AUTHORIZED CLAIMANT SIGNATURE _____

RESOLUTION NO. 10-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 8 (c) APPLICATION FOR TRANSIT PURPOSES, UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB325), PUC 99400C.

WHEREAS, the Transportation Development Act (SB325) provides that each Transportation Planning Agency allocate funds to specific purposes;

WHEREAS, the City of Calexico has recognized the need for providing transportation services to seniors and handicapped individuals;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Luis Estrada, Director of Utility Services, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for Dial-A-Ride, under Article 8(c) in the amount \$341,172.00

Passed, approved and adopted this 16th day of April 2010.

David Ouzan, Mayor

Attest:

Lourdes Cordova, City Clerk

Approved as to Form:

Jennifer Lyon, City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Lourdes Cordova, City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 10- XX was duly passed, approved and adopted by the City Council at its regular meeting held on the 16th day of April 2010 by the following vote to-wit:

AYES:
NOES:
ABSENT:

Lourdes Cordova, City Clerk

S E A L

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA TRANSIT CONTRACT SERVICE CLAIM FORM (ARTICLE 8 c)**

Page 1

Claimant Information

Agency Name: City of Calexico	Date: April 16, 2010
Contact Person: Luis Estrada	Fiscal Year: 2009-2010
Address: 608 Heber Avenue	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
Calexico, CA 92231	Phone: (760) 768-2180
	Fax: (760) 357-5864
	Email: utilityservices@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist of Required Items

<h2>Checklist for TDA Claims</h2>	
Item Enclosed	Items Included with Claim Application
X	Article 8 (c) Transit Claim Form
X	Financial Statement
X	Governing Body Resolution
	Statement of Assurances
	Description of Project and Nature of Service
	Justification Statements
	Productivity Improvement Statement
	Copy of Current Contract/Cooperative Agreement
	DMV Pull Notice Inspection Certificate
X	90 Day State Controller Report
X	180 Day Certified Fiscal Audit

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA TRANSIT CONTRACT SERVICE CLAIM FORM (ARTICLE 8 c)**

Page 2

Payment Recipient

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Luis Estrada, Director of Utility Services

Requested Payment and Reserves

Purpose	Requested Payment and Reserves	Amount
Article 8 (c)	Payment from Unallocated-Operations	\$341,172
Article 8 (e)	Payment from Unallocated-Capital (from page 3, line 6)	
	Drawdown from Reserves -Capital (from page 3, line 12)	
	TOTAL PAYMENTS REQUESTED	\$341,172
	Reserve for Future Payment (from page 3, line 18)	

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
(Claimant's Chief Administrator or Chief Financial Officer)

Luis Estrada, Director of Utility Services

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA TRANSIT CONTRACT SERVICE CLAIM FORM (ARTICLE 8 c)
Page 3**

Detail of Requested Capital Payments and Reserves

(Use additional sheets if necessary)

Note that all projects must be included in the Regional Transportation Improvement Program (RTIP)

Payments from Unallocated—Capital Project Description	TDA Amount	Date Required
1	\$341,172	
2	\$	
3	\$	
4	\$	
5	\$	
6 TOTAL (Enter on Page 2)	\$341,172	

Drawdown from Reserves—Capital Project Description	TDA Amount	Date Required
7	\$	
8	\$	
9	\$	
10	\$	
11	\$	
12 TOTAL (Enter on Page 2)	\$	

Reserve for Future Payment—Capital Project Description	TDA Amount	Date of Expected Drawdown
13	\$	
14	\$	
15	\$	
16	\$	
17	\$	
18 TOTAL (Enter on Page 2)	\$	

Schedule A

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

OPERATING REVENUE SUMMARY

Page 1

City of Calexico

CLAIMANT: _____

Revenue Object Classes (not including LTF or STA)	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
1. Passenger Fares for Transit Service	44,557	39,471
2. Special Transit Fares		
3. Charter Service Revenues		
4. Auxiliary Transportation Revenues		
5. Non-Transportation Revenues		

Taxes Levied Directly by Transit System	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
7. Property Tax		
8. Sales Tax		

Local Support	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
10. Local Cash Grants and Reimbursements—General Operating Assistance		
11. Local Special Fare Assistance		

Schedule A

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

OPERATING REVENUE SUMMARY

Page 2

State Cash Grants and Reimbursements	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
15. Homeowners Property Tax Relief		
16. Business Inventory Property Tax Relief		
17. Transportation Fund-Guideways		
18. State Special Fare Assistance		

Federal Cash Grants and Reimbursements	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
19. FTA Section		
20. FTA Section 16B2		
21 FTA Section 18		
22.Revenues Sharing Passthrough		

	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
23. Contributed Services (memo only)		
24. Less Contra Account for Expense		
25. Subsidy from other sectors of operations		
26. TOTALS	44,557	39,471

Schedule B

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

OPERATING EXPENSE SUMMARY

City of Calexico

CLAIMANT: _____

Check Mode: ☐ Fixed Route ☐ Dial-a-Ride ☐ ADA Paratransit ☐ Med-Express

Expense Object Classes	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
1. Operations	75,950	18,505
2. Maintenance		
3. Administration	417,408	377,556
4. SUBTOTAL (Sum Lines 1,2,3)	493,358	396,061
5. RECONCILING ITEMS		
6. Interest Expense		
7. Leases and Rentals		
8. Depreciation and Amortization		
9. TOTALS (Sum Lines 4,6,7,8)	493,358	396,061
10. DEDUCT: Depreciation and Amortization		
TOTAL EXPENSE NET OF NONCASH ITEMS (Line 9, less Line 10)	493,358	396,061

Schedule C

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

STATEMENT OF OPERATING REQUIREMENTS

City of Calexico

CLAIMANT: _____

TDA Operating Assistance Required	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
1. Total Operating Expense (from Schedule B, Line 11)	493,358	396,061
2. Subtract Revenues Net of LTF and STA (Schedule A, Line 26)	44,557	39,471
3. Total Operating Assistance Required (Line 1, Less Line 2)	448,801	356,590
TDA Operating Assistance Claimed		
4. TDA Operating Excess Carryover from prior year (s)		140,369
5. STA Current Payments—Operating		0
6. LTF Current Payments—Operating	308,432	308,432
7. Total TDA Operating Assistance (Total of Lines 4,5,6)	308,432	448,801
8. TDA Operating Excess (Line 8, less Line 3). (Transfer to Line 4 for next year)*	140,369	92,211

***Note:** Provide an explanation for not expending total LTF, STA, operating assistance received.

Schedule D

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

CAPITAL ASSISTANCE AND OUTLAY SUMMARY

Page 1

CLAIMANT: _____ City of Calexico _____

Sources of Capital Assistance (Not including LTF or STA)	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
FEDERAL CAPITAL GRANTS		
1. FTA Section 3 Grants		
2. FTA Section 9 Grants		
3. FTA Section 16B2		
4. FTA Section 18 Grants		
5. Federal Aid Urban Grants		
6. Federal Aid Interstate		
7. Other Federal Grants		
8. Revenue Sharing Passthrough		
STATE CAPITAL GRANTS AND SUBVENTIONS		
9. Transportation Fund-Guideways		
10. State General Fund Provisions		
11. Other State Provisions		
LOCAL CAPITAL GRANTS AND PROVISIONS		
13. Sales Tax		
14. Motor Vehicle Fuel Taxes		
15. Property Taxes		
16. General Fund		
17. Other Local Sources		
TOTAL (Sum Lines 1-17)	\$0	\$0

Schedule D Continued

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

CAPITAL ASSISTANCE AND OUTLAY SUMMARY

Page 2

Capital Outlay and Debt Reductions	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
22. Revenue Vehicles—Expansion		
23. Revenue Vehicles—Replacement		
24. Service Vehicles		
25. Buildings and Structures		
26. Equipment		
27. Office Equipment and Furnishings		
28. Land		
29. Debt Reduction		
TOTAL (Sum of Lines 22-29)	\$0	\$0

Schedule E

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

STATEMENT OF CAPITAL REQUIREMENTS

Page 1

CLAIMANT: City of Calexico

TDA Capital Assistance Required	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
1. Total Capital Outlay & Debt Reduction (From Schedule D, Line 30)		
2. Subtract Capital Assistance Net of LTF, STA (From Schedule D, Line 20)		
3. Total Capital Assistance Required (Line 1, Less Line 2)		
4. TDA Capital Assistance Claimed		
5. TDA Capital Excess Carryover from Prior Year (s)		
6. STA Current Payments from Uncommitted Funds—Capital		
7. LTF Current Payments from Unallocated Funds--Capital		
8. STA Current Payments from Committed Funds—Capital		
9. LTF Current Payments From Reserves-- Capital		
10. Total Capital Assistance (Total of Lines 5,6,7,8,9)	\$0	\$0
11.Capital Excess (Line 10, Less Line 4) (Transfer to Line 5 for Succeeding Year.)	\$0	\$0

Note: Fill in information for the projects included in Line 11 on the following page.

Schedule E

TDA CONTRACT SERVICE CLAIM LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE STATEMENT OF CAPITAL REQUIREMENTS

Page 2

List of Major Capital Projects

Project Title	Federal Grant Number	RTP Number (A-95)	Estimated Project Cost	Source of Funds		
				LTF	STA	Federal
			\$	\$	\$	\$
TOTAL*	\$	\$	\$	\$	\$	\$

*Total on this page must equal Line 11 of Schedule E on prior page.

Capital Projects include Park-and-Ride facilities, operations/maintenance facilities, terminal facilities, exclusive lanes for buses, and the acquisition of vehicles and rolling stock.

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE**

DESCRIPTION OF PROJECT AND SERVICE

CLAIMANT City of Calexico

Type of Service Dial A Ride

Chapter VI, Calculation of Farebox Recovery Ratio, in IVAG's *TDA Guidebook*, provides information on completing the data requested in the Tables below.

Performance Data	Prior Fiscal Year	Estimated or Actual Current FY 2009-2010	Percent Change Over Prior Year
Operating Cost*	324,772	343,222	5.7%
Vehicle Service Hours	7,765	7,767	.026%
Vehicle Service Miles	81,876	82,905	1.24%
Passenger Count	31,548	39,944	26.6%
Employee Hours (FTE)			
Fare Revenue	26,958	31,461	16.7%
Days of Service	357	353	1.12%
Subsidy	297,814	297,816	

*** If the Operating Cost increased over 15 percent from prior year, please fill out Justification Statement on the following page.**

TDA Performance Measures	Prior Fiscal Year	Estimated or Actual Current FY 2009-2010	Percent Change Over Prior Year
Operating Cost per Passenger	10.29	8.59	19%
Operating Cost per Vehicle Service Hour	41.83	44.19	5.34%
Passengers per Hour	4.06	5.14	26.5%
Passengers per Mile	.39	.48	22%
Vehicle Service Hours per Employee			
Passengers per day	88	113.16	25.08%
Operating cost per mile	3.97	4.14	4.5%
Subsidy per passenger	9.44	7.46	26.7%
Farebox Recovery Ratio	7.41	9.55	28.8%

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE
JUSTIFICATION STATEMENT**

CLAIMANT City of Calexico

Did the operating budget increase over 15 percent from the prior fiscal year?

☐ Yes ☒ No

If the answer is Yes, please provide a statement identifying and substantiating the reason or need for the increase in excess of 15 percent. Identify substantial increases or decreases in the scope of operations or capital provisions for major new service.

Is there a major capital project planned for next year that will not be funded by federal grants?

☐ Yes ☒ No

If the answer is Yes, please provide a statement identifying and substantiating the reason.

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE
PRODUCTIVITY IMPROVEMENT STATEMENT**

CLAIMANT City of Calexico

Under TDA, regional transportation agencies, such as IVAG, are to annually identify, analyze and recommend to each transit operator improvements that could be made to lower their operating costs. Please describe the recommendations that were received last year, and the efforts made to implement those recommendations.

Recommendation	Implementation Status

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- ☐ **1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to IVAG and the State Controller not more than 180 days after the end of the prior fiscal year.
- ☐ **2. 90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transactions of Transit Operators.)
- ☐ **3. Elderly/Disabled** (transit claims)
Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.
- ☐ **4. Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.
- ☐ **5. Implementation of Productivity Improvements** (transit claims)
Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by IVAG.
- ☐ **6. California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.
- ☐ **7. Conformance with Regional Transportation Plan** (STA, transit, street and road, bicycle/pedestrian claims)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE**

STATEMENT OF ASSURANCES

Page 2

- ☐ **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act as required by California Code of Regulations, Section 6754.
- ☐ **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
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- ☐ **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- ☐ **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to IVAG on a triennial basis.
- ☐ **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and /or the Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- ☐ **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;
2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation

**TDA CONTRACT SERVICE CLAIM
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE**

STATEMENT OF ASSURANCES

Page 3

service to individuals with disabilities as to those without disabilities using the same system;

3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

☐ **14. Part-Time Drivers**

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

☐ **15. Consistency with Bicycle Plan** (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

AUTHORIZED CLAIMANT SIGNATURE _____

RESOLUTION NO. 10-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 8 (e) APPLICATION FOR BUS BENCHES/SHELTER PURPOSES, UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB325), PUC 99400E.

WHEREAS, the Transportation Development Act (SB325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes;

WHEREAS, the City of Calexico has recognized the need for bus benches/shelters;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Luis Estrada, Director of Utility Services, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for bus benches/shelters, under Article 8(e) in the amount \$5,853.00

Passed, approved and adopted this 16th day of April 2010.

David Ouzan, Mayor

Attest:

Lourdes Cordova, City Clerk

Approved as to Form:

Jennifer Lyon, City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Lourdes Cordova, City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 10- XX was duly passed, approved and adopted by the City Council at its regular meeting held on the 16th day of April 2010 by the following vote to-wit:

AYES:
NOES:
ABSENT:

Lourdes Cordova, City Clerk

S E A L

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 1

Claimant Information

Agency Name: City of Calexico	Date: April 16, 2010
Contact Person: Luis Estrada	Fiscal Year: 2009-2010
Address: 608 Heber Avenue	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
Calexico, CA 92231	Phone: (760) 768-2180
	Fax: (760) 357-5864
	Email: utilityservices@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist of Required Items

Checklist for TDA Claims	
Item Enclosed	Items Included with Claim Application
X	Article 8 (e) Claim Form
X	Governing Body Resolution
X	Financial Reporting Forms (Schedule A & B)
	Statement of Assurances
	Justification Statements
	Copy of Current Contract/Cooperative Agreement
	Proposed Commitment Statement
	Project Delivery Schedule
X	180 Day Certified Fiscal Audit

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 2

Payment Recipient

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Luis Estrada, Director of Utility Services

Requested Payment and Reserves

Purpose	Requested Payment and Reserves	Amount
Article 8 (e)	Payment from Unallocated-Capital (from page 3, line 6)	\$5,853
	Drawdown from Reserves -Capital (from page 3, line 12)	
	TOTAL PAYMENTS REQUESTED	\$5,853
	Reserve for Future Payment (from page 3, line 18)	

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
(Claimant's Chief Administrator or Chief Financial Officer)

Luis Estrada, Director of Utility Services

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 3

Detail of Requested Capital Payments and Reserves

(Use additional sheets if necessary)

Note that some projects must be included in the Regional Transportation Improvement Program (RTIP)

Payments from Unallocated—Capital Project Description	TDA Amount	Date Required
1	\$ 5,853	
2	\$	
3	\$	
4	\$	
5	\$	
6 TOTAL (Enter on Page 2)	\$ 5,853	

Drawdown from Reserves—Capital Project Description	TDA Amount	Date Required
7	\$ n/a	
8	\$	
9	\$	
10	\$	
11	\$	
12 TOTAL (Enter on Page 2)	\$	

Reserve for Future Payment—Capital Project Description	TDA Amount	Date of Expected Drawdown
13	\$ n/a	
14	\$	
15	\$	
16	\$	
17	\$	
18 TOTAL (Enter on Page 2)	\$	

Schedule A

IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: City of Calexico

Sources of Capital Assistance (Not including LTF or STA)	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
FEDERAL CAPITAL GRANTS		
1. FTA Section 3 Grants		
2. FTA Section 9 Grants		
3. FTA Section 16B2		
4. FTA Section 18 Grants		
5. Federal Aid Urban Grants		
6. Federal Aid Interstate		
7. Other Federal Grants		
8. Revenue Sharing Passthrough		
STATE CAPITAL GRANTS AND SUBVENTIONS		
9. Transportation Fund-Guideways		
10. State General Fund Provisions		
11. Other State Provisions		
LOCAL CAPITAL GRANTS AND PROVISIONS		
13. Sales Tax		
14. Motor Vehicle Fuel Taxes		
15. Property Taxes		
16. General Fund		
17. Other Local Sources	308	54
TOTAL (Sum Lines 1-17)	308	54

Schedule A Continued

IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS

CAPITAL ASSISTANCE CLAIM FORM

Page 2

Capital Outlay and Debt Reductions	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
22. Revenue Vehicles—Expansion		
23. Revenue Vehicles—Replacement		
24. Service Vehicles		
25. Buildings and Structures	29,000	0
26. Equipment		
27. Office Equipment and Furnishings		
28. Land		
29. Debt Reduction		
TOTAL (Sum of Lines 22-29)	29,000	0

Schedule B

IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: _____ City of Calexico _____

TDA Capital Assistance Required	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
1. Total Capital Outlay & Debt Reduction (From Schedule A, Line 30)	24,496	0
2. Subtract Capital Assistance Net of LTF, STA (From Schedule A, Line 20)	308	0
3. Total Capital Assistance Required (Line 1, Less Line 2)	24,188	0
4. TDA Capital Assistance Claimed		
5. TDA Capital Excess Carryover from Prior Year (s)	36,798	18,484
6. STA Current Payments from Uncommitted Funds—Capital	5,874	5,853
7. LTF Current Payments from Unallocated Funds--Capital		
8. STA Current Payments from Committed Funds—Capital		
9. LTF Current Payments From Reserves--Capital		
10. Total Capital Assistance (Total of Lines 5,6,7,8,9)	42,672	24,337
11.Capital Excess (Line 10, Less Line 4) (Transfer to Line 5 for Succeeding Year.)	18,484	24,337

Note: Fill in information for the projects included in Line 11 on the next page.

Schedule B Continued

IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS CAPITAL ASSISTANCE CLAIM FORM

Page 2

List of Capital Projects

Project Title	Federal Grant Number	RTP Number (A-95)	Estimated Project Cost	Source of Funds		
				LTF	STA	Federal
N/a			\$	\$	\$	\$
TOTAL*	\$	\$	\$	\$	\$	\$

Total on this page must equal Line 11 of Schedule B on prior page.

Capital Projects include Park-and-Ride facilities, operations/maintenance facilities, terminal facilities, exclusive lanes for buses, and the acquisition of vehicles and rolling stock.

Schedule B Continued

IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS

CAPITAL ASSISTANCE CLAIM FORM

Page 3

PROJECT PHASES AND SCHEDULE

Project Title	Project Phase	Expected Completion Date	RTP Number (A-95)	Estimated Project Cost

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
CAPITAL ASSISTANCE CLAIM FORM**

PROPOSED COMMITMENT STATEMENT

(When requesting that funds be reserved for long-term capital projects, the claim must include a description of the project. The description from IVAG's *Short Range Transit Plan* will meet this requirement.)

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- ☒ **1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to IVAG and the State Controller not more than 180 days after the end of the prior fiscal year.

- ☒ **2. 90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transactions of Transit Operators.)

- ☐ **3. Elderly/Disabled** (transit claims)
Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.

- ☐ **4. Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.

- ☐ **5. Implementation of Productivity Improvements** (transit claims)
Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by IVAG.

- ☐ **6. California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.

- ☒ **7. Conformance with Regional Transportation Plan** (STA, transit, street and road, bicycle/pedestrian claims): Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 2

- ☐ **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act, as required by California Code of Regulations, Section 6754.
- ☐ **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hour s in the preceding three years increased by the Consumer Price Index (CPI).
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- ☐ **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- ☐ **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to IVAG on a triennial basis.
- ☐ **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and/or Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- ☐ **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

**STATEMENT OF ASSURANCES
Page 3**

2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;
3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

- ☐ **14. Part-Time Drivers**
The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.
- ☐ **15. Consistency with Bicycle Plan** (bicycle claims only)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

AUTHORIZED CLAIMANT SIGNATURE _____

RESOLUTION NO. 10-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 3 APPLICATION BICYCLE AND/OR PEDESTIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE ADOPTION OF ITS BBICYCLE AND/OR PEDESTRIAN PLAN

Whereas, The Transportation Development Act provides that 2 percent of each county's total Local Transportation Fund be annually set aside and used to find the development of bicycle and pedestrian facilities; and

Whereas, the City of Calexico has planned a bikeway system in conformance with specifications of Caltrans' *Planning and Design Criteria for Bikeways in California*, and the Regional Transportation Plan; and

Whereas, the City of Calexico desires to construct this project within their city using the funds available under the Transportation Development Act.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Luis Estrada, Director of Utility Services, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for Bikeways and Pedestrian facilities (SB821) in the amount of \$30,033.00

Passed, approved and adopted this 5th day of May 2009.

David Ouzan, Mayor

Attest:

Lourdes Cordova, City Clerk

Approved as to Form:

Jennifer Lyon, City Attorney

Resolution NO. 10-XX

Page 2

State of California)
County of Imperial) ss.
City of Calexico)

I, Lourdes Cordova, City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 10- XX was duly passed, approved and adopted by the City Council at its regular meeting held on the 16th day of April, 2010 by the following vote to-wit:

AYES:

NOES:

ABSENT:

Lourdes Cordova, City Clerk

S E A L

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

Claimant Information

Agency Name: City of Calexico	Date: April 16, 2010
Contact Person: Luis Estrada	Fiscal Year: 2009-2010
Address: 608 Heber Avenue	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
Calexico, CA 92231	Phone: (760) 768-2180
	Fax: (760) 357-5864
	Email: utilityservices@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist for TDA Claims	
Item Enclosed	Items Included with Claim Application
X	Article 3 Non-Transit Claim Form
X	Financial Reporting Form
	Project Information Form
	Statement of Assurances
X	Sample Governing Body Resolution
X	Annual Certified Fiscal Audit (180 Day Report)
	Map of Locations

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Luis Estrada, Director of Utility Services

Requested Payment and Reserves

Detail of Requested Allocation	Amount
Payment from Unallocated Funds	\$
Drawdown of funds from reserves (if any)	\$
TOTAL PAYMENTS REQUESTED	\$30,033.00
Reserve for Future Payment	\$

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
(Claimant's Chief Administrator or Chief Financial Officer.)

Luis Estrada, Director of Utility Services

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

PROJECT INFORMATION FORM

CLAIMANT City of Calexico FISCAL YEAR 2009-2010

PROJECT NAME Handicap Ramp Replacement

PROJECT TYPE Remove and Replace Broken Handicap Ramps

ESTIMATED COMPLETION DATE January 2010

ESTIMATED COMPLETION DATE December 2010

Project Budget

Project Budget	Amount
Revenue	
LTF Article 3	30,033
LTF Article 8	
Other	
TOTAL PROJECT REVENUES	30,033

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

FINANCIAL REPORTING FORM

CLAIMANT City of Calexico

Financial Data	Estimated or Actual Current Fiscal Year 2008-2009	Proposed Fiscal Year 2009-2010
Fund Balance		
1. Beginning of the Fiscal Year	177,647	144,565
Revenues		
2. Intergovernmental Allocations	31,380	60,066
3. Interest	1,702	480
4. Refunds		
5. Total	33,082	60,546
Expenditures		
6. Construction/Maintenance	0	60,546
1. Excess (Deficiency) of Revenue over expenditures (Subtract Line 5 from Line 4)	33,082	0
Fund Balance		
8. End of year	144,565	144,565

**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- ☐ **1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to IVAG and the State Controller not more than 180 days after the end of the prior fiscal year.
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**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 2

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**IMPERIAL VALLEY ASSOCIATION OF GOVERNMENTS
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 3

☐ **14. Part-Time Drivers**

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☐ **15. Consistency with Bicycle Plan** (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

Claimant Authorizing Signature _____